

## Moabi Regional Park Boat Launching Facility

### DESCRIPTION OF MAJOR SERVICES

The Regional Parks Division was awarded a \$1,273,000 grant from the California Department of Boating and Waterways in July 2002 for the purpose of renovating the Moabi Regional Park Boat Launching Facility. This grant will fund improvements that will provide additional opportunities for the public to enjoy recreational water activities including boating, fishing and waterskiing.

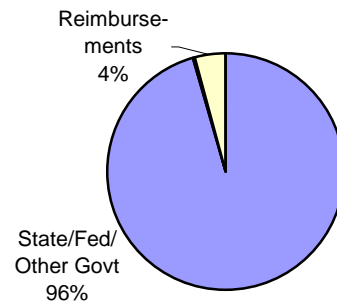
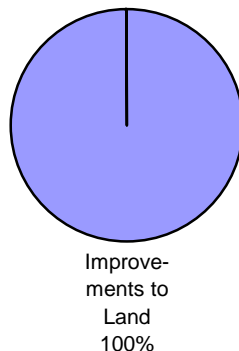
There is no staffing associated with this budget unit

### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2002-03</b>	<b>Budget 2003-04</b>	<b>Estimate 2003-04</b>	<b>Proposed 2004-05</b>
Total Appropriation	375,602	948,000	(122,000)	1,072,792
Departmental Revenue	207,795	1,115,807	1,425	1,117,174
Fund Balance		(167,807)		(44,382)
Budgeted Staffing		-		-

The estimated expenditures for FY 2003-04 are negative due to this budget unit being reimbursed by the County Trail System for costs incurred in a previous year. This project has been delayed until completion of the environmental study. It is expected that the construction phase for this project should commence by November 2004 and be completed by April 2005.

### 2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY      2004-05 BREAKDOWN BY FINANCING SOURCE



NOTE: This budget is expected to increase fund balance by \$44,382.



GROUP: Econ Dev/Public Svc  
 DEPARTMENT: Public Works - Regional Parks  
 FUND: Moabi Boat Launching Facility

BUDGET UNIT: RTP CCP  
 FUNCTION: Recreation and Cultural Services  
 ACTIVITY: Recreational Facilities

## ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
<b>Appropriation</b>								
Services and Supplies	(130,000)	948,000	-	-	-	948,000	(948,000)	-
Improvement to Land	8,000	-	-	-	-	-	1,122,792	1,122,792
Total Exp Authority	(122,000)	948,000	-	-	-	948,000	174,792	1,122,792
Reimbursements	-	-	-	-	-	-	(50,000)	(50,000)
Total Appropriation	(122,000)	948,000	-	-	-	948,000	124,792	1,072,792
<b>Departmental Revenue</b>								
Use of Money & Prop	1,425	-	-	-	-	-	975	975
State, Fed or Gov't Aid	-	1,115,807	-	-	-	1,115,807	392	1,116,199
Total Revenue	1,425	1,115,807	-	-	-	1,115,807	1,367	1,117,174
Fund Balance		(167,807)	-	-	-	(167,807)	123,425	(44,382)

## SCHEDULE C

DEPARTMENT: Public Works - Regional Parks  
 FUND: Moabi Boat Launching Facility  
 BUDGET UNIT: RTP CCP

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease reflects a reclassification to Improvements to Land	-	(948,000)	-	(948,000)
2. Improvements to Land Increase primarily due to the reclassification of appropriations from Services and Supplies.	-	1,122,792	-	1,122,792
3. Reimbursements Reimbursement from the Proposition 40 fund for their share of a contract that was encumbered in this budget unit. The contract was with Concept Marine Associates for design services related to the Boat Launching Facility and other infrastructure improvements at Moabi Regional Park. It is the cost of these other improvements that is being reimbursed by the Proposition 40 fund.	-	(50,000)	-	(50,000)
4. Revenue From Use of Money and Property Anticipated interest revenue based on the fund's estimated cash balance.	-	-	975	(975)
5. State, Federal, or Other Governmental Aid A slight increase is anticipated in State aid representing the balance of grant funding available for the project.	-	-	392	(392)
<b>Total</b>	<b>-</b>	<b>124,792</b>	<b>1,367</b>	<b>123,425</b>

